

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0014

Pay Period: 10/27/2020

to 11/30/2020

Contract Location:

0.822MI WIDE/RECONSTSUCT @SR382 @OLD HIGHWAY 5

Time Allowed: 756 **Days**
Elapsed Calender Days: 529 **Days**
Percent Time: 69.97

District: 6

Area: 02

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 04/19/2019
Date Awarded: 04/19/2019
Date Contract Executed: 06/04/2019
Date Notice to Proceed: 06/21/2019
Date Work Began: 10/17/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/15/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$8,490,158.57
Original Contract Amount \$7,452,228.74
Funds Available \$4,767,080.70
Percent Complete 43.85%

Counties:

Gilmer

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631260-	\$8,490,158.57	\$7,452,228.74	\$4,767,080.70	43.85%	\$99,245.57

Chief Engineer

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to 11/30/2020

Project Number: 631260- SR 382 - RDWY RECNST

Federal State Project Number: 631260-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,723,077.87	\$3,623,832.30	\$99,245.57
Total Earnings	\$3,723,077.87	\$3,623,832.30	\$99,245.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,723,077.87	\$3,623,832.30	\$99,245.57
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$3,723,077.87	\$3,623,832.30	

Total Payable:	\$99,245.57
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Project Number 631260-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 182873.390	.677 .000 .677	\$0.00	\$123,805.29
		631260-					
Category Amount:						\$0.00	\$123,805.29
Category Number: 0020 DRAINAGE							
0160	511-1000	BAR REINF STEEL	LB	22,063.000 0.880	25,731.400 213.939 25,945.339	\$188.27	\$22,831.90
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	441.000 71.080	.000 180.000 180.000	\$12,794.40	\$12,794.40
Category Amount:						\$12,982.67	\$35,626.30
Category Number: 0030 TEMPORARY EROSION CONTROL							
0245	163-0300	CONSTRUCTION EXIT	EA	9.000 2931.040	4.000 .750 4.750	\$2,198.28	\$13,922.44
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		8,479.000 0.750	4,720.000 288.000 5,008.000	\$216.00	\$3,756.00
0295	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,450.000 9.560	2,032.000 20.000 2,052.000	\$191.20	\$19,617.12
0310	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	18.000 1789.770	4.000 3.000 7.000	\$5,369.31	\$12,528.39
0330	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 350.000	13.000 1.000 14.000	\$350.00	\$4,900.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	16,957.000	20,320.500		
				2.950	381.000		
					20,701.500	\$1,123.95	\$61,069.43
Category Amount:						\$9,448.74	\$115,793.38
Category Number: 0010 ROADWAY							
0635	210-0100	GRADING COMPLETE -	LS	1.000	.650		
				3434393.090	.020		
					.670	\$68,687.86	\$2,301,043.37
		631260-					
0700	500-3002	CLASS AA CONCRETE	CY	198.000	198.052		
				492.300	4.744		
					202.796	\$2,335.47	\$99,836.47
9506	500-3101	CLASS A CONCRETE	CY	.000	.000		
				2174.550	2.663		
					2.663	\$5,790.83	\$5,790.83
		500-3101 CLASS A CONCRETE					
Category Amount:						\$76,814.16	\$2,406,670.67
Project Total Amount:						\$99,245.57	\$3,723,077.87